2006-R-	BUDGET AMENDMENT REQUES		DFS Recom	mendation
TO:	Seminole County Board of County Commis		aren Hufman 🕻	<u>3/23/06</u>
FROM:	Department of Fiscal Services	5.57.57	nalyst	3/24/06
	•	Bi	udget Mor	BATRICA
SUBJECT:	SUBJECT: Budget Amendment Resolution Department: Environmental Services		irector	Date Date
	Fund(s): Water and Sewer Funds		- - - - - - - - - - - -	-
	To true-up FY 2004/05 fund balancé in two order to facilitate funding for the Iron Bridg project. Pursuant to Interlocal Agreement date Orlando, Seminole County is responsible for improvements at the Iron Bridge facility in or effluent flows. Seminole County's total estimate of which \$4,099,120 of work was performed by 2005. Therefore, the remaining balance of \$3 budgeted for the project. The project is expect Reserves will be increased by \$2,028,500 in Fund. Upon approval, reserves in the Water as \$4,012,747. Approval and authorization for the Chairman to Resolution. with Section 129.06(2), Florida Statutes, it is recoming to be adjusted by the amounts set forth herein for the	e Wastewate ed June 14, 2 or a portion der to reliably ited project coetween May 2,378,729 is bested to be coethe Water and Sewer Operated to be coethe water and Sewer Operated that the mended that the	er Treatment 2005 with the of costs relay treat its po costs are \$7,42000 and Sependered by 9 d Sewer Openerating Fund get Amendme	Facility City of ated to rtion of 77,849, otember of to be 9/30/06. erations will be
	got be adjusted by the aniequite bet forth herein for the	o parpose ace	Ji ibcu.	
_				
Sources:	per Project #	Account Tit	le	Amount
_		Account Tit		Amount 4,637,711
Sources: Account Numb 40100.399999 40104.399999	Be		alance ,	4,637,711 769,518
Sources: Account Numb 40100.399999	Be	ginning Fund B	alance ,	4,637,711
Sources: Account Numb 40100.399999 40104.399999 Total Sources	Be	ginning Fund B	alance ,	4,637,711 769,518
Sources: Account Numb 40100.399999 40104.399999	Bee Bee	ginning Fund B	alance , alance	4,637,711 769,518
Sources: Account Numb 40100.399999 40104.399999 Total Sources Uses: Account Numb	Beg Beg Der Project #	ginning Fund B ginning Fund B Account Tit	alance , alance	4,637,711 769,518 5,407,229 Amount
Sources: Account Numb 40100.399999 40104.399999 Total Sources Uses:	Der Project #	ginning Fund B ginning Fund B	alance , alance	4,637,711 769,518 5,407,229 Amount 2,028,500
Sources: Account Numb 40100.399999 40104.399999 Total Sources Uses: Account Numb 40100.999903.40100.087801.50104.087816.601	Der Project # 599998 Res 560650 216401 Co	ginning Fund B ginning Fund B Account Tit serve for Contir	alance , alance	4,637,711 769,518 5,407,229 Amount
Sources: Account Number 40100.399999 40104.399999 Total Sources Uses: Account Number 40100.999903.40100.087801.5	Der Project # 599998 Res 560650 216401 Co	ginning Fund B ginning Fund B Account Tit serve for Continustruction in Preserved	alance , alance	4,637,711 769,518 5,407,229 Amount 2,028,500 2,609,211
Sources: Account Numb 40100.399999 40104.399999 Total Sources Uses: Account Numb 40100.999903.40100.087801.50104.087816.601	Der Project # 599998 Res 560650 216401 Co	ginning Fund B ginning Fund B Account Tit serve for Contin astruction in Prostruction in Pro-	alance , alance	4,637,711 769,518 5,407,229 Amount 2,028,500 2,609,211 769,518
Sources: Account Number 40100.399999 40104.399999 Total Sources Uses: Account Number 40100.999903.3 40100.087801.3 40104.087816.3	Ber	Account Titeserve for Continustruction in Prostruction in Pros	alance , ala	4,637,711 769,518 5,407,229 Amount 2,028,500 2,609,211 769,518 5,407,229
Sources: Account Number 40100.399999 40104.399999 Total Sources Uses: Account Number 40100.999903.3 40100.087801.3 40104.087816.3 Total Uses This Resolution adopted at the	Ber	Account Titeserve for Continustruction in Prostruction in Pros	alance , alance le ngencies ogress ogress et amendmer	4,637,711 769,518 5,407,229 Amount 2,028,500 2,609,211 769,518 5,407,229
Sources: Account Number 40100.399999 40104.399999 Total Sources Uses: Account Number 40100.999903.3 40100.087801.3 40104.087816.3 Total Uses This Resolution adopted at the	Ber Ber	Account Titeserve for Continustruction in Prostruction in Pros	alance , alance le ngencies ogress ogress et amendmer	4,637,711 769,518 5,407,229 Amount 2,028,500 2,609,211 769,518 5,407,229
Sources: Account Number 40100.399999 40104.399999 Total Sources Uses: Account Number 40100.999903.40100.087801.5 40104.087816.5 Total Uses This Resolution adopted at the Florida	Ber	Account Titeserve for Continustruction in Prostruction in Pros	alance , alance , alance , alance le ngencies ogress ogress et amendmer f S eminole C	4,637,711 769,518 5,407,229 Amount 2,028,500 2,609,211 769,518 5,407,229
Sources: Account Number 40100.399999 40104.399999 Total Sources Uses: Account Number 40100.999903.3 40100.087801.3 40104.087816.5 Total Uses This Resolution adopted at the Florida Attest:	Ber	Account Titeserve for Continustruction in Prostruction in Pros	alance , alance , alance , alance le ngencies ogress ogress et amendmer f S eminole C	4,637,711 769,518 5,407,229 Amount 2,028,500 2,609,211 769,518 5,407,229
Sources: Account Number 40100.399999 40104.399999 Total Sources Uses: Account Number 40100.999903.8 40100.087801.8 40104.087816.8 Total Uses This Resolution adopted at the Florida Attest: Maryanne Mo	Ber	Account Titeserve for Continustruction in Prostruction in Pros	alance , alance , alance , alance le ngencies ogress ogress et amendmer f S eminole C	4,637,711 769,518 5,407,229 Amount 2,028,500 2,609,211 769,518 5,407,229
Sources: Account Number 40100.399999 40104.399999 Total Sources Uses: Account Number 40100.999903.8 40100.087801.8 40104.087816.8 Total Uses This Resolution adopted at the Florida Attest: Maryanne Mo	Ber	Account Titeserve for Continustruction in Prostruction in Pros	alance , alance , alance , alance le ngencies ogress ogress et amendmer f S eminole C	4,637,711 769,518 5,407,229 Amount 2,028,500 2,609,211 769,518 5,407,229
Sources: Account Number 40100.399999 40104.399999 Total Sources Uses: Account Number 40100.999903.3 40100.087801.3 40104.087816.5 Total Uses This Resolution adopted at the Florida Attest: Maryanne Mc Board of Counter 1000.087801.3	Ber	Account Tites of Continuation in Property of Continuation	alance , alance , alance , alance le ngencies ogress ogress et amendmer f S eminole C	4,637,711 769,518 5,407,229 Amount 2,028,500 2,609,211 769,518 5,407,229 at, was

Date: